



**Notice/Agenda**  
**The Morton Grove Police Pension Fund**  
**Will Hold a Quarterly Meeting**  
**January 13, 2020**  
**4:00 pm**  
**Police Conference Room**  
**6101 Capulina Avenue**  
**Morton Grove, IL**

**Call to Order**

**Roll Call Attendance**

**Present:**

**Absent:**

**Public Comments**

**Discussion:**

**Next Meeting Date(s)**

**Discussion:** April 20, July 13, October 19

**Approval of Minutes**

**Discussion:** Approval of the October 7, 2019 meeting minutes

**Election/appointments**

**Discussion:**

**Membership Record**

**Discussion:** Resignations: Retirement of Detective Michael Mercieri and approval of his monthly retirement benefit of \$6211.48

**Discussion:** Transfer of Credible Service for Ronald Glad from the Morton Grove Police Pension fund to the Skokie Police Pension fund in the amount of \$117,714.38

**Discussion:**

**Discussion:**

**Financial Reports**

**National Investment Services**

**Discussion:** Investment performance review.

**US Bank**

**Discussion:** Third party custodial of assets.

**Portfolio Rebalancing**

**Discussion:** Discussion and possible action regarding portfolio rebalancing

**PGM Law (Laura Goodloe);**

**Discussion:** Legal update information

**Lauterbach & Amen**

**Discussion:** Presentation of the Statement of Net Plan Assets /Balance Sheet

**Discussion:** Presentation of the Statement of Changes in Plan Net Assets/ Income Statement

**Discussion:** Cash balance report for the pension account at Harris Bank

**Discussion:** Expense Report/ Summary of Bills.

**Discussion:** Review for approval of the financial statements and other bills.

**Discussion:** Approval of COLA's

**Old Business**

**Discussion:**

**New Business**

**Discussion:** Annual Review of Investment Policy Statement

**Discussion:** Affidavits of continued eligibility

**Discussion:** Annual membership record review

**Discussion:** Semi-annual review of closed meeting minutes

**Discussion:** Approval and Update of Administrative Rules and Regulations  
"Marriage while on Disability"

**Training**

**Discussion:** 2020 Spring/Fall Training

**Adjournment**

**Discussion:**

